

## DR-2 Disclosure Summary Page

DR-2

<b>Wapello County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 10:33:55 PM
<b>Committee Code:</b>	9182	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/16/2017 1:53:41 PM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	

## Treasurer

<b>Last Name:</b> Fountain	<b>First Name:</b> Laurie	<b>MI:</b>
<b>Address:</b> 11620 Rabbit Run Rd Lot 156		
<b>City:</b> Ottumwa	<b>State:</b> IA	<b>Zip Code:</b> 52501
		<b>Phone:</b> 641-777-4390
<b>E-Mail:</b> laurielf@mchsi.com		

## Chairperson

<b>Last Name:</b> Jones	<b>First Name:</b> Melinda	<b>MI:</b>
<b>Address:</b> 157 Carter Ave.		
<b>City:</b> Ottumwa	<b>State:</b> IA	<b>Zip Code:</b> 52501
		<b>Phone:</b> 641-682-8398
<b>E-Mail:</b> melindapadley@gmail.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,821.65
Schedule A: Cash Contributions Total	\$1,480.81
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,302.46
Schedule B: Expenditure Total	\$2,666.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$636.05

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$20.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Wapello County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2014	Check #	Unitemized	None	\$88.00	
meeting bucket collection					
8/8/2014	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$470.16	
rent for campaign office					
8/22/2014	Check #	Unitemized	None	\$52.65	
meeting bucket collection					
9/3/2014	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$275.00	
Rent for Campaign Office					
9/18/2014	Check #	Unitemized	None	\$20.00	
meeting bucket collection					
9/18/2014	Check #	Dalbey, Matt 515 Wildwood Dr. Ottumwa, IA 52501	None	\$25.00	
10/3/2014	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$550.00	
campaign office rent					

<b>Total Regular Contributions</b>	<b>\$1,480.81</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,480.81</b>

# Schedule B: Expenditures

## Sch-B

<b>Wapello County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2014	Check # 1234	Ottumwa Printing, Inc. 105 S Birch Ottumwa, IA 52501	Office Supplies	\$96.30
7/17/2014	Check # 1235	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$225.00
deposit for utilities on campaign office				
7/17/2014	Check # 1236	UFCW Local 230 1305 E. Mary St. Ottumwa, IA 52501	Other Expenditure	\$50.00
Meeting Rent				
8/1/2014	Check # 1237	Geiger, Bret P.O. Box 1507 Ottumwa, IA 52501	HQ Expenses	\$550.00
Rent for Campaign Office				
8/7/2014	Check # 1238	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$37.85
Payment of electric bill for Campaign Office				
8/7/2014	Check # 1239	Ottumwa Water Works 230 Turner Drive P.O. Box 20 Ottumwa, IA 52501	HQ Expenses	\$9.55
payment of water bill for campaign office				
8/18/2014	Check # 1240	MidAmerican Energy P.O. Box 8020 Davenport, IA 52808	HQ Expenses	\$191.00
Payment of gas bill for campaign office				
9/3/2014	Check # 1244	Geiger, Bret P.O. Box 1507 Ottumwa, IA 52501	HQ Expenses	\$550.00
campaign office rent				
9/3/2014	Check # 1242	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$253.41
electric bill for campaign office				
9/3/2014	Check # 1243	MidAmerican Energy P.O. Box 8020 Davenport, IA 52808	HQ Expenses	\$186.00
gas bill campaign office				

# Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/3/2014	Check # 1241	Ottumwa Water Works 230 Turner Drive P.O. Box 20 Ottumwa, IA 52501	HQ Expenses	\$37.26
water bill for campaign office				
9/18/2014	Check # 1245	Hotel Ottumwa 107 E. Second St. Ottumwa, IA 52501	Other Expenditure	\$225.00
rent for meeting space				
9/25/2014	Check # 1246	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$244.34
electric bill for campaign office				
9/25/2014	Check # 1247	MidAmerican Energy P.O. Box 8020 Davenport, IA 52808	HQ Expenses	\$10.70
gas bill for campaign office				

<b>Total Amount</b>	<b>\$2,666.41</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Wapello County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/16/2017 1:53:41 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/18/2014	Jones, Melinda 157 Carter Ave Ottumwa, IA 52501	None	Other Expenditure  late filing penalty fee	\$20.00	

<b>Total Estimated Fair Market Value</b>	<b>\$20.00</b>
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